

U.S.A Citizen Client(s) Disclaimer

In respect of the services rendered to me/us Professional Portfolio International Limited (“the Company”) from time to time I/we hereby confirm and agree as follows:

1. I/we am/are a fiscal resident of the United States of America for the purposes of US taxation (i.e. a US Citizen, resident or “Green Card” holder).
2. I/we understand and acknowledge that neither the Company nor any of its staff or representatives offers advice on US taxation. I have not requested any such advice and I/we do not and will not rely on any opinions expressed by any of them in that respect. I have taken and shall continue to take such independent advice from duly qualified persons as I/we consider necessary or desirable in order to satisfy myself/ourselves of my/our US taxation obligations in respect of any (past and present) transactions entered into through the Company (“relevant transactions”).
3. In particular I/we understand that I/we may have reporting obligations to the US Internal Revenue Service in respect of relevant transactions (past and present). I/we understand and acknowledge that the Company shall not make any return on my/our behalf or to file any claim or other documents in the US for the payment or recovery of tax in respect of relevant transactions (past and present) and I/we shall be solely responsible for the payment of or recovery of any tax.
4. Notwithstanding the foregoing I/we understand that the Company may be required to disclose information to trading entities, market regulators or other relevant authorities in connection with any relevant transaction or as may be required under relevant laws, regulations or codes of practice to which they are subject.

Dated (dd/mm/yyyy):

SIGNED:

Name: _____

Address: _____

Witness _____

SIGNED:

Name: _____

Address: _____

Witness _____